

Facility Planning: College -- No. 886686

Category
Agency
Planning Area
Relocation Impact

Montgomery College
Montgomery College
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

November 6, 2003
20-5 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	3,038	1,610	228	1,200	200	200	200	200	200	200	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	3,038	1,610	228	1,200	200	200	200	200	200	200	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	3,038	1,610	228	1,200	200	200	200	200	200	200	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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DESCRIPTION

This project provides funding for facility planning studies for projects being considered for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage, and its inclusion as a stand-alone project, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general and specifies features required on the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analyses; public participation; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction.

JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning will each reflect reduced planning and design costs.

Plans and Studies

Collegewide Facilities Condition Assessment (8/02) and Collegewide Facilities Master Plan (Pending - 2003).

STATUS

Ongoing. A list of planned projects is provided below for information. Changes and modifications to this list of tasks may be made during the fiscal year to meet the needs of the College.

OTHER

The following fund transfers have been made from this project: \$25,000 to the Information Technology: College project (#856509) (BOT Resol. #91-56 - 5/20/91); \$7,000 to Planning, Design & Construction (#906605) (BOT Resol. #01-153 - 10/15/01); \$25,000 to Planning, Design and Construction (#804064) (BOT Resol. #02-62 - 6/17/02). The following fund transfer has been made to this project: \$28,000 from the South Silver Spring Property Acquisition (#016602) (BOT Resol. #03-28 - 4/21/03). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by \$187,500 in FY92.

FY2005 Appropriation: \$200,000 (Current Revenue).

* Project expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY88	(\$000)
Initial Cost Estimate		150
First Cost Estimate		
Current Scope	FY03	2,610
Last FY's Cost Estimate		2,610
Present Cost Estimate		3,038
Appropriation Request	FY05	200
Appropriation Req. Est.	FY06	200
Supplemental		
Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		1,838
Expenditures/		
Encumbrances		1,609
Unencumbered Balance		229
Partial Closeout Thru	FY02	0
New Partial Closeout	FY03	0
Total Partial Closeout		0

COORDINATION

Collegewide Facilities Master Plan (Pending - 2003)

FY03 -- Rockville Science Center Facility Program;
Rockville Parking Garage Facility Program;
Germantown Biotech Center Facility Program; and
Takoma Park Cultural Arts Center Facility Program
FY04 --TP Commons Facility Program
TP Fine Arts Pavilion Facility Program
Rockville Science East/Science West
Facility Program
FY05 -- TP Renovation #1 Facility Program
FY06 -- TP Renovation #2 Facility Program
FY07 -- TP Renovation #3 Facility Program
FY08 -- TP Renovation #4 Facility Program;
Collegewide Facilities Conditions Assessment
Update
FY09 -- Collegewide Facilities Master Plan Update

MAP